

Schedule of 1502 Report & Payment Due Dates for 7(a) Loans

2021

According to the SBA Form 1086, non-PPP loans and payments are due at the Fiscal and Transfer Agent (FTA) on the third calendar day of the month, or the next business day if the third is not a business day. The SBA allows a grace period of two business days after the due date.



U.S. Small Business Administration

Lenders submit the Monthly Section 1112 Report for the Section 1112 Debt Relief Program no later than the 7th day of each month, or the next business day.

For PPP loans, lenders send 1502 to the FTA on or before the 15th of each month, or if the 15th is not a business day, on the next business day.

Below is a calendar view of November and December reports and payments due dates for both non-PPP and PPP loans.

November Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3 Regular Non-PPP loans 1502 report and payments due date.	4	5 Regular Non-PPP loans 1502 report and payments final due date (includes grace period).	6
7	8 Lender submission deadline for Monthly Section 1112 Report.	9	10	11	12	13
14	15 PPP loans 1502 report due date.	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

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December Schedule

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3 Regular Non-PPP loans 1502 report and payments due date.	4
5	6	7 Regular Non-PPP loans 1502 report and payments final due date (includes grace period). Lender submission deadline for Monthly Section 1112 Report.	8	9	10	11
12	13	14	15 PPP loans 1502 report due date.	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	